

**PETROVA MARIIA
CFA**

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E-mail: mariya-petrova@bk.ru
Interests: Investment management, asset pricing,
financial modeling and forecasting, market efficiency,
fixed income and derivatives analysis,
financial crises and their implications



EMPLOYMENT HISTORY

Company: Sovcombank
Position: Executive director, FI Research
Employment period: November 2016 – present
Activities: FI research and portfolio management, financial modelling and forecasting, commodities analysis, industrial analysis, asset-backed securities valuation, analysis of credit deals and debt issuers

Company: VTB Capital Asset Management
Position: Analyst, Structured and Real Estate funds
Employment period: July 2013 – November 2016
Activities: managing portfolios of assets for closed-end mutual hedge funds, buy/sell recommendations, stocks and bonds analysis, industrial analysis, analytical reports for clients and internal use, clients communication, new funds creation

Company: KPMG
Position: Intern, Financial Services Audit
Employment period: 4 months, January – April 2013
Activities: banks accounts check, auditing tests, financial results recalculation

Company: National Research University Higher School of Economics
Position: Researcher, Financial economics laboratory, Teaching assistant
Employment period: 8 months, February 2013 – June 2014
Activities: data processing, financial and econometric modeling, information search, analytical reports for internal use

Company: Parma-management, portfolio management company, Perm
Position: Intern, Research department
Employment period: 3 months, 2011 – 2012
Activities: financial statements analysis, valuation of publicly traded companies, macroeconomic modeling and forecasting, industrial analysis, derivatives pricing, analysis of 2008 – 2012 world crises, analytical reports

EDUCATION

Institution: National Research University Higher School of Economics, Moscow
Graduation date: June 2014
Faculty: International College of Economics and Finance (joint program with London School of Economics – Full grant)
Degree: Master

Institution: National Research University Higher School of Economics, Perm
Graduation date: June 2012
Faculty: Economics, Financial management
Degree: Bachelor (Honors, GPA – 4,8 out of 5)

LANGUAGES AND COMPUTER SKILLS

Russian: Native
English: Fluent (C1 level – BEC Higher)
German: Basic
Computer skills: MS Office (Word, Excel, PowerPoint, Access), Eviews, MatLab, Bloomberg, Thomson Reuters, etc.

MISCELLANEA

Achievements:

- successfully passed CFA Level 1, 2, 3 exams
- participation in the World Bank project on Raising financial literacy in Russia in 2013 (study guide preparation)
- 3rd place in 'The best graduate diploma paper' contest organized by Gaidar Institute for Economic policy, 2014
- winner of 'The best graduate diploma paper' contest organized by Gaidar Institute for Economic policy, 2012
- Honors Bachelor's degree in Economics 2012
- score 76% in Bloomberg Assessment Test (top 5% world results)
- Oxford Russia grant 2012 – 2013 awardee
- participation in research projects on Russian options pricing and on Russian stocks liquidity with the International Financial economics laboratory, HSE
- publication in HSE research journal: «Equilibrium and predictive models of assets prices», 2012
- Cambridge BEC Higher certificate in English
- participation in research conferences, prizes in different competitions and contests in school and university

Personal qualities: strong analytical skills, communicative skills, friendly and easy-going, open and helpful, good team player, leadership qualities, hard-working, reliable and responsible person, careful and conscious, ambitious, eager for new achievements and development, love for learning, not afraid of any challenge

Other interests: traveling, friends, sports (tennis, swimming, skiing), books, movies